

## Schedule D: Incurred Indebtedness

Sch-D

<b>Friends of Matt Schultz</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	Secretary of State	<b>Statutory Due Date</b>	7/19/2010
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	6/4/2010 12:57:05 AM
<b>Committee Code:</b>	5137	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/17/2015 5:43:20 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/28/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Advertising  Payment from Self to Rutledge and Associates for Television Advertising on Cable Fox News-Mediacom	\$2,482.00
6/1/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage  Anticipated Mileage reimbursement for May 15 through June 1, 2010 = 2,248 miles @ .50/mile	\$1,124.00
6/1/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Advertising  Payment from Self to Rutledge and Associates for Television Advertising on Cable Fox News-Mediacom	\$0.00
6/1/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Advertising  Payment from Self to Clear Channel for Radio Advertising on WMT	\$1,250.00
6/1/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Other Expenditure  Debt from last reporting period in the amount of \$13,560.46 - \$3,188.19 (Debt Reimbursement for this Period) = \$10,372.27	\$10,372.27
6/1/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Advertising  Payment from Self to Clear Channel for Radio Advertising on WHO	\$1,250.00
6/7/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Advertising  Payment from self for for Statewide robocalls prior to primary = Outreach Voice Broadcasting: 1873 S. Bellaire St., Suite 500, Denver, CO 80222	\$0.00
7/14/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage  Anticipated Mileage reimbursement for June 2 through July 14, 2010 = 3,067 miles @ .50/mile	\$1,533.50

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$18,011.77</b>
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